



Vermont Gas Systems ARNGP 2014 Q4 Estimate Status Report

Corrected 21 January 2015



Project Cost Estimate Summary – Phase 1

Activity	Budget Baseline (A)	*Scope Changes (B)	*Other Increases to Forecast (C)	Total Variances (D) = (B + C)	Current Budget (E) = (A + D)	Project Cost Incurred to Date
Project Management	\$3,050,393.00	-\$600,289.03	\$4,795,502.03	\$4,195,213.00	\$7,245,606.00	\$4,512,812.00
Engineering & Design	\$3,164,916.00	\$554,420.08	\$299,799.92	\$854,220.00	\$4,019,136.00	\$3,175,964.00
Permitting	\$2,429,040.00	\$1,459,749.16	\$688,333.84	\$2,148,083.00	\$4,577,123.00	\$2,749,203.00
Environmental	\$1,969,804.00	-\$14,550.95	\$70,386.95	\$55,836.00	\$2,025,640.00	\$1,207,001.00
Procurement	\$14,590,069.38	\$93,511.11	\$1,581,800.51	\$1,675,311.62	\$16,265,381.00	\$11,062,069.00
Right of Way	\$7,799,138.00	-\$1,863,837.45	\$6,268,470.45	\$4,404,633.00	\$12,203,771.00	\$5,473,556.00
Construction	\$67,306,956.20	\$0.00	\$9,110,552.80	\$9,110,552.80	\$76,417,509.00	\$16,908,297.00
VGS Overhead	\$10,868,039.66	\$234,992.86	\$4,536,967.48	\$4,771,960.34	\$15,640,000.00	\$3,754,926.00
Project Forecast	\$111,178,356.24	-\$136,004.22	\$27,351,813.98	\$27,215,809.76	\$138,394,166.00	\$48,843,828.00
Contingency	\$10,475,000.00	\$0.00	\$4,741,166.64	\$4,741,166.64	\$15,216,166.64	
Overall Budget	\$121,653,356.24	-\$136,004.22	\$32,092,980.62	\$31,956,976.40	\$153,610,332.64	